

*Kevin Austin, Chairman of Board
David Moxley, Vice Chairman
Cliff Collins, Commissioner
Marion Welborn, Commissioner
Frank Zachary, Commissioner*



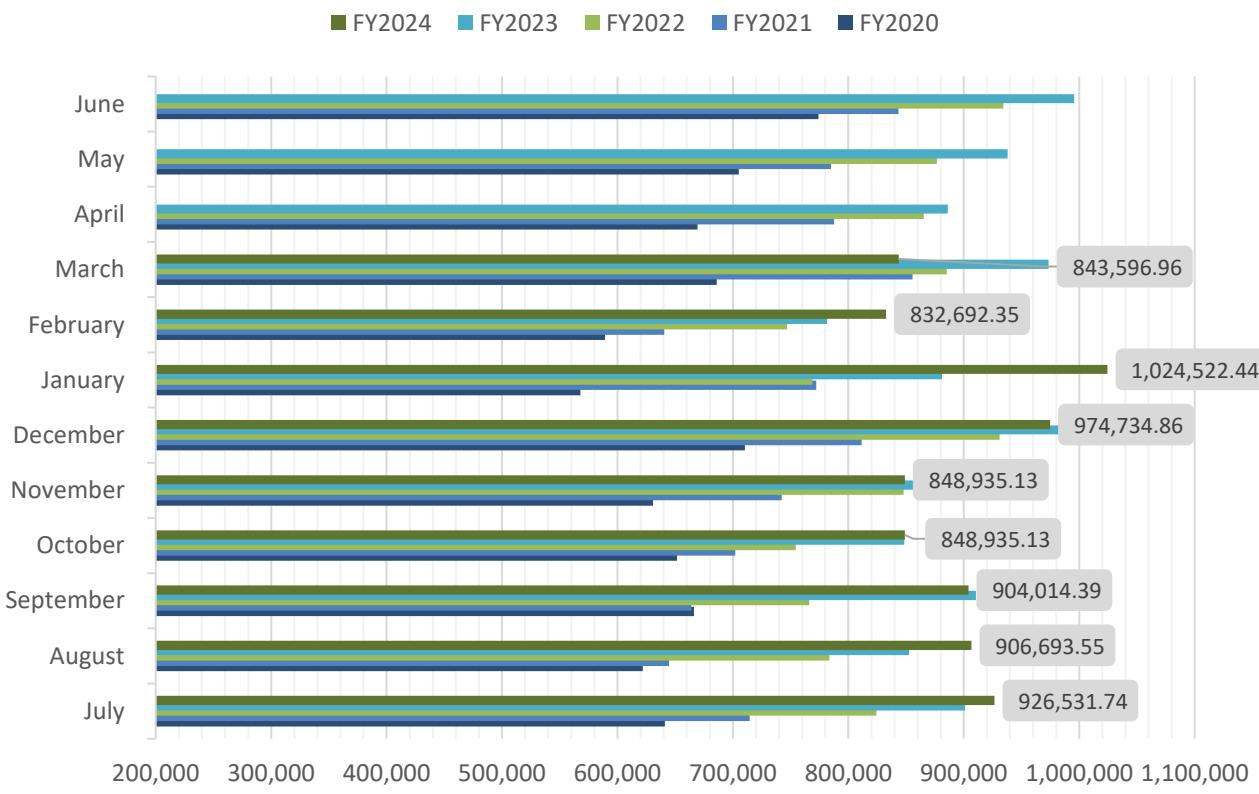
*Ed Powell, County Attorney
Lisa Hughes, County Manager
Tanya Gentry, Clerk to the Board*

COUNTY MANAGER'S REPORT

May 17, 2024

Sales Tax

Sales Tax Revenues 2020-2024



The sales tax received for March sales is slightly above February collections, but over \$100,000 less than March 2023. From a budgetary perspective, we are on track to meet the estimated amounts in the FY2024 budget. We still have 3 months of collections to receive this fiscal year.

Vacancy Report

This week we have 23 vacancies. Human Services continues to have a significant number of vacancies this week, with 13, 10 of which are in the Social Services Division. Four of the vacancies are in the Sheriff's Office (3 in Detention and 1 in Communications) and 2 in Emergency Services. The Tax Assessor's Office has 2 vacancies. Eighteen of these positions have been vacant over 30 days, with 11 of them being in Human Services. Nine of them have been vacant over 100 days. One of these positions has been vacant over 300 days, which in accordance with the County's Personnel Policy positions vacant for 12 months are eliminated.

Financial Summary

Exhibit A contains the Financial Summary through April 2024. Revenues and expenditures for FY2024 are posted to the fiscal year through September 30.

Legislative Goals

It's time to start thinking about Legislative Goals to submit to the NCACC. The submission process will kick-off this month. Please be thinking about what you would like to submit. In the past, the Board has submitted an average of 4-6 goals. The goals will be in any of the following areas: Agriculture, Environment, General Government, Health and Human Services, Justice and Public Safety, Public Education and/or Tax and Finance. Exhibit B contains the Legislative Goals Handbook.

Conferences and Trainings

The Upcoming Dates section below includes several Conferences and meetings that require pre-registration. As a County, we try to be good stewards of County funds and take advantage of early bird registrations, when registration fees are at their lowest point. Most of these registrations, as well as hotel registrations, have cancellation dates to receive full refunds or partial refunds. If these cancellation dates are not met, the registration fees and / or hotel fees are not-refundable.

Attending Conferences and Trainings is beneficial to employees and Commissioners, however, we all need to be cognizant of the costs involved and the commitments to attend once registered.

Please note the early bird registrations in the Upcoming Dates below and ask Tanya about cancellation dates in the event you register and are later not able to attend. Tanya is the point of contact for the Commissioners to register for Conferences and Trainings.

Upcoming Dates

NCACC's County Advocacy Days will be held **June 11 & 12** in Raleigh. Registration is now open. The meeting starts with a Networking Reception at 1pm, followed by Steering

Committee meetings at 2pm and a Reception/Dinner starting at 6pm. The Legislative Program starts Wednesday morning at 8am at the Quorum Center before moving to the Legislative Building for meetings with our local representatives. Please let Tanya know if you are interested in attending. She will register you and make hotel reservations for June 11.

The NACo Annual Conference & Exposition is **July 12-15** in Hillsborough County, Florida. Please let Tanya know if you are interested in attending.

The NCACC Annual Conference will be held **August 8-10** in Forsyth County.

EXHIBIT A

**YADKIN COUNTY
FY 23-24 Financial Summary
GENERAL FUND REVENUE**

REVENUES:		2024 Revised Budget		2024 April		2023 EOY Totals		2024 YTD Totals		2024 % YTD to date
NON-DEPARTMENTAL	Article 39	\$ 3,174,535.00	\$ 256,650.38	\$ 3,506,901.98	\$ 2,006,569.45					63.21%
	Article 40	\$ 3,318,935.00	\$ 265,493.50	\$ 3,457,293.08	\$ 2,052,071.56					61.83%
	Article 42	\$ 1,868,935.00	\$ 148,878.23	\$ 2,008,959.36	\$ 1,167,425.31					62.46%
	Article 44	\$ -	\$ -	\$ (51.81)	\$ (0.15)					0.00%
	Article 44*524	\$ 1,600,000.00	\$ 147,707.30	\$ 1,588,282.81	\$ 1,033,643.26					64.60%
	Donations	\$ -	\$ -	\$ -	\$ 500.00					0.00%
	Visit NC Farm App	\$ 4,000.00	\$ 3,350.00	\$ 5,798.10	\$ 4,248.51					106.21%
	Cable TV	\$ 65,000.00	\$ -	\$ 62,917.70	\$ 28,377.85					43.66%
	Alcoholic Beverage Distrib.	\$ 119,300.00	\$ -	\$ 136,223.80	\$ -					0.00%
	Bottle Tax	\$ 4,300.00	\$ 415.98	\$ 4,864.82	\$ 4,093.90					95.21%
	Medicaid HH	\$ 1,587,339.00	\$ -	\$ 1,653,376.12	\$ 1,045,704.50					65.88%
	Ins. Refund	\$ 72,442.00	\$ 4,612.45	\$ 112,051.06	\$ 104,196.73					143.83%
	SBITA Proceeds Gasb 96	\$ 406,863.00	\$ -	\$ 461,888.65	\$ -					0.00%
	Proceeds Fin Sources Gasb 87	\$ 3,817,686.00	\$ -	\$ 4,093,732.97	\$ -					0.00%
	Rent	\$ 80,000.00	\$ 3,160.66	\$ 104,531.05	\$ 81,090.55					101.36%
	Misc.	\$ 2,000.00	\$ 103.00	\$ 11,304.19	\$ 3,653.20					182.66%
	Surplus Property	\$ -	\$ -	\$ 34,622.23	\$ 2,227.56					0.00%
	Lottery Proceeds	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00					100.00%
	Lottery Proceeds RR	\$ 500,000.00	\$ -	\$ -	\$ -					0.00%
	Needs Based Lottery	\$ 1,750,000.00	\$ -	\$ -	\$ -					0.00%
	Garnishment	\$ 2,500.00	\$ 240.00	\$ 1,059.33	\$ 505.33					20.21%
	Civil Execution Fees	\$ 2,000.00	\$ 271.04	\$ 958.72	\$ 1,772.58					88.63%
	App. Fund Balance	\$ 4,376,239.00	\$ -	\$ -	\$ -					0.00%
FINANCE	Interest	\$ 203,000.00	\$ 55,527.79	\$ 443,879.23	\$ 551,141.15					271.50%
TAX	Tax Current	\$ 21,841,711.00	\$ 118,222.93	\$ 18,406,752.19	\$ 22,500,139.01					103.01%
	Tax Prior	\$ 360,000.00	\$ 26,980.61	\$ 415,899.39	\$ 305,612.57					84.89%
	DMV Current	\$ 2,560,000.00	\$ 243,472.79	\$ 2,890,271.10	\$ 2,197,351.49					85.83%
	DMV Prior	\$ 3,000.00	\$ 8,687.29	\$ 10,245.30	\$ 12,716.88					423.90%
	Foreclosure Fees	\$ -	\$ 1,279.91	\$ 14,802.02	\$ 18,502.37					0.00%
	Leasing Tax	\$ 1,500.00	\$ 76.64	\$ 1,645.88	\$ 764.59					50.97%
	Misc.	\$ -	\$ 15.79	\$ 1,056.76	\$ 21.19					0.00%
	Interest / Penalties	\$ 180,000.00	\$ 27,890.01	\$ 183,303.96	\$ 149,066.25					82.81%
	Over / Shortage	\$ 100.00	\$ 5.31	\$ 391.76	\$ 74.27					74.27%
	Maps / Copy	\$ 1,100.00	\$ 15.00	\$ 1,514.50	\$ 342.00					31.09%
	Town Tax Collect Revenue	\$ 9,000.00	\$ 105.94	\$ 9,406.98	\$ 12,058.40					133.98%
LICENSE PLATE AG.	LPA Fees	\$ 115,000.00	\$ 10,243.64	\$ 117,869.40	\$ 85,873.61					74.67%
	Notary Fees	\$ 27,000.00	\$ 4,260.00	\$ 35,443.71	\$ 31,123.00					115.27%
REVALUATION	App. Fund Balance	\$ -	\$ -	\$ -	\$ -					0.00%
COURT FACILITIES	Court Officer's Fee	\$ 23,000.00	\$ 1,350.15	\$ 21,570.43	\$ 12,394.65					53.89%
	Court Facility Fee	\$ 49,000.00	\$ 4,630.51	\$ 55,244.74	\$ 42,330.77					86.39%
	Jail Fees	\$ 35,000.00	\$ 3,526.10	\$ 42,854.82	\$ 19,115.36					54.62%
ELECTIONS	Elections Filing Fee	\$ 331.00	\$ -	\$ 75.00	\$ 867.00					261.93%
	Elections Misc	\$ 5,500.00	\$ -	\$ 1,500.00	\$ 6,626.32					120.48%
REGISTER OF DEEDS	Register of Deeds Fees	\$ 266,000.00	\$ 27,936.69	\$ 315,596.10	\$ 247,404.59					93.01%
	Grant	\$ 2,000.00	\$ -	\$ -	\$ -					0.00%
	Register of Deeds DP	\$ 18,000.00	\$ 1,597.97	\$ 15,433.98	\$ 12,779.65					71.00%
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ 40,243.00	\$ -					0.00%
INFORMATION TECHNOL	Sale of Maps/Copies GIS	\$ -	\$ -	\$ 73.00	\$ 15.00					0.00%
SHERIFF	Domestic Violence Weapon	\$ 1,500.00	\$ -	\$ 1,028.00	\$ 1,142.50					76.17%
	RFA A399 Grant	\$ 16,677.00	\$ -	\$ 71,352.25	\$ 1,245.75					7.47%
	ICATS Grant Revenue	\$ -	\$ -	\$ 23,389.00	\$ -					0.00%
	Sheriff Fees	\$ 35,000.00	\$ 3,049.24	\$ 44,640.80	\$ 26,301.38					75.15%
	Concealed Permit	\$ 32,000.00	\$ 4,855.00	\$ 42,975.00	\$ 33,120.00					103.50%
	DWI Fees	\$ 2,000.00	\$ 218.86	\$ 1,390.94	\$ 2,447.10					122.36%
	Donations	\$ -	\$ -	\$ 3,876.97	\$ 15,740.00					0.00%
	Drug Fund Restitution	\$ 1,000.00	\$ -	\$ 1,120.00	\$ -					0.00%
	Misc.	\$ -	\$ -	\$ 134.40	\$ 211.45					0.00%
	Grant	\$ -	\$ -	\$ -	\$ -					0.00%
	NCDPS HB105 Grant	\$ -	\$ -	\$ -	\$ -					0.00%
	Grant	\$ 24,438.00	\$ 50,000.00	\$ 39,249.00	\$ 74,438.00					304.60%
	Surplus Property	\$ -	\$ -	\$ 5,037.00	\$ -					0.00%
	Liaision Officer	\$ 300,000.00	\$ -	\$ 224,555.38	\$ -					0.00%
	Inmate Housing	\$ 30,000.00	\$ 20,550.00	\$ 28,515.00	\$ 122,729.00					409.10%
	Detention Center Fees	\$ 1,500.00	\$ (6,170.49)	\$ 2,728.37	\$ -					0.00%
	Jail Comm Vending	\$ 40,000.00	\$ 20,800.57	\$ 25,471.52	\$ 32,620.52					81.55%
	Communications Grant	\$ 22,000.00	\$ -	\$ -	\$ -					0.00%
EMS	EMS Fees	\$ 1,500,000.00	\$ 180,176.83	\$ 1,952,952.75	\$ 1,504,950.26					100.33%
	EMS Aid Grant	\$ -	\$ -	\$ 1,000.00	\$ -					0.00%
	EM Performance Grant	\$ 38,000.00	\$ -	\$ 20,625.00	\$ 20,625.00					54.28%
	EMS Medicaid Reim	\$ 150,000.00	\$ -	\$ 76,389.00	\$ 34,650.00					23.10%
	Homeland Sec Grant	\$ -	\$ -	\$ 12,500.00	\$ -					0.00%
	ADD Utilization BSD Pymts	\$ -	\$ -	\$ -	\$ -					0.00%
	GRANT	\$ 154,642.00	\$ -	\$ -	\$ 18,680.62					12.08%
	Donations	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00					100.00%
	Fire Marshal Inspections	\$ 20,000.00	\$ 3,640.00	\$ 21,420.00	\$ 31,290.00					156.45%

	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CENTRAL PERMITTING	Building Permits	\$ 130,000.00	\$ 12,064.10	\$ 131,340.77	\$ 132,245.61	\$ 101.73%	
	Zoning Fees	\$ 18,000.00	\$ 3,225.00	\$ 22,700.00	\$ 31,815.00	\$ 176.75%	
ANIMAL SHELTER	Animal Shelter Fee	\$ 5,000.00	\$ 248.10	\$ 4,497.79	\$ 5,297.27	\$ 105.95%	
	Adoption Fees	\$ 11,000.00	\$ 1,170.00	\$ 13,085.00	\$ 14,042.00	\$ 127.65%	
	Service Fees	\$ 5,000.00	\$ 680.00	\$ 5,385.00	\$ 3,305.00	\$ 66.10%	
	State Reimbursement	\$ 10,000.00	\$ -	\$ 6,154.67	\$ 6,486.50	\$ 64.87%	
	Donations	\$ -	\$ 728.00	\$ 7,874.65	\$ 5,130.00	\$ 0.00%	
ECONOMIC DEVELOP.	Economic Development	\$ 475,000.00	\$ 34,903.03	\$ -	\$ 311,777.24	\$ 65.64%	
COOPERATIVE EXTN.	No-Till Drill Rental	\$ 150.00	\$ -	\$ -	\$ -	\$ 0.00%	
	Program Fees	\$ 3,000.00	\$ (48.75)	\$ 1,564.61	\$ 4,751.36	\$ 158.38%	
	4H Program Revenue	\$ 5,575.00	\$ 1,000.00	\$ 3,152.50	\$ 3,480.00	\$ 62.42%	
	Fees	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	
SOIL & WATER	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 100.00%	
	S&W No-Till	\$ 9,000.00	\$ 860.10	\$ 10,568.05	\$ 7,041.13	\$ 78.23%	
	S&W Cost Share	\$ 26,000.00	\$ -	\$ 28,710.00	\$ 21,532.50	\$ 82.82%	
HUMAN SERVICES	Health - Administration	\$ 298,110.00	\$ 8,659.67	\$ 129,288.09	\$ 130,995.93	\$ 43.94%	
	Health- Nursing & Medical	\$ 103,629.00	\$ 3,249.21	\$ 106,746.27	\$ 96,372.12	\$ 93.00%	
	Health- Medicaid Case Management	\$ 154,918.00	\$ 17,845.83	\$ 199,038.63	\$ 184,360.16	\$ 119.00%	
	Health-Preparedness	\$ 31,285.00	\$ 1,251.04	\$ 17,308.80	\$ 16,124.44	\$ 51.54%	
	Health- Tuberculosis	\$ 1,692.00	\$ 20.00	\$ 303.33	\$ 1,691.00	\$ 99.94%	
	Health-Child Health	\$ 218,312.00	\$ 12,621.45	\$ 301,014.67	\$ 180,237.55	\$ 82.56%	
	Health-Immunization	\$ 93,661.00	\$ 1,830.31	\$ 209,747.44	\$ 60,147.21	\$ 64.22%	
	Health-Maternal	\$ 117,473.00	\$ 4,291.58	\$ 109,839.97	\$ 103,532.63	\$ 88.13%	
	Health-Family Planning	\$ 143,039.00	\$ 3,856.98	\$ 186,526.48	\$ 114,726.37	\$ 80.21%	
	Health- WIC Admin	\$ 7,136.00	\$ 1,174.07	\$ 5,398.66	\$ 5,851.11	\$ 81.99%	
	Health-WIC Nutrition	\$ 56,499.00	\$ 6,218.67	\$ 42,197.33	\$ 43,957.71	\$ 77.80%	
	Health-WIC Client Services	\$ 144,384.00	\$ 12,848.25	\$ 124,073.20	\$ 110,627.71	\$ 76.62%	
	Health-WIC Breastfeeding	\$ 20,862.00	\$ 2,107.95	\$ 13,480.72	\$ 15,904.65	\$ 76.24%	
	Health - WIC Peer Counselor	\$ 19,500.00	\$ 1,174.08	\$ 15,506.94	\$ 7,492.91	\$ 38.43%	
	Health-Viral Hepatitis Prevention	\$ 77,159.00	\$ 42.73	\$ 53,842.91	\$ 43,181.39	\$ 55.96%	
	Health - Environmental	\$ 135,053.00	\$ 8,462.64	\$ 133,340.57	\$ 106,616.50	\$ 78.94%	
	Health - Health Education	\$ 72,178.00	\$ 84.34	\$ 68,226.95	\$ 46,615.24	\$ 64.58%	
	Social Services	\$ 3,842,093.00	\$ 253,366.04	\$ 3,695,958.38	\$ 2,246,688.53	\$ 58.48%	
	Community Action-Grant	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 100.00%	
	ROAP - Elderly & Disabled	\$ 69,109.00	\$ -	\$ 73,475.00	\$ 69,109.00	\$ 100.00%	
	ROAP- Rural General Public	\$ 81,684.00	\$ -	\$ 82,798.00	\$ 81,684.00	\$ 100.00%	
	ROAP - Employment	\$ 732.00	\$ -	\$ 12,312.00	\$ 732.00	\$ 100.00%	
JCPC	Juvenile Crime Prev Program	\$ 312,346.00	\$ 24,530.00	\$ 345,817.14	\$ 237,533.00	\$ 76.05%	
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,083.33	\$ 2,173.91	\$ 108.70%	
HOSPITAL	Rent Income	\$ 47,000.00	\$ 4,585.83	\$ 58,913.46	\$ 39,928.30	\$ 84.95%	
	Surplus Property	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 0.00%	
RECREATION	Recreation - Rent	\$ 44,000.00	\$ 6,640.00	\$ 39,159.00	\$ 38,273.50	\$ 86.99%	
	Recreation-Concessions	\$ 23,500.00	\$ 5,330.25	\$ 27,053.84	\$ 21,273.50	\$ 90.53%	
	Recreation - Fees	\$ 46,375.00	\$ 5,064.13	\$ 53,295.56	\$ 38,626.38	\$ 83.29%	
	Grant	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 0.00%	
	Recreation-Miscellaneous	\$ -	\$ -	\$ 10,496.80	\$ -	\$ 0.00%	
Total Revenues		\$ 59,142,127	\$ 3,533,912.25	\$ 49,706,014.30	\$ 41,715,052.20	\$ 70.53%	

COUNTY OF YADKIN
FY 23-24 Financial Summary
GENERAL FUND EXPENDITURE

Department	2024 Revised Budget	2024 April	2023 EOY Actuals	2024 YTD Total	2024 % YTD to date
Non-Departmental	\$ 3,510,422	\$ 149,423.62	\$ 3,197,306.35	\$ 1,836,704.05	52%
Community Action Pro.	\$ 3,059,718	\$ 1,705,549.77	\$ 1,257,423.64	\$ 2,689,094.01	88%
Debt Service	\$ 3,302,098	\$ -	\$ 3,672,918.10	\$ 2,447,105.55	74%
Interfund Transfers	\$ 2,356,724	\$ -	\$ 6,106,368.00	\$ 2,356,724.00	100%
Admin. - Board	\$ 94,343	\$ 5,028.53	\$ 71,482.63	\$ 59,901.26	63%
Admin. - Manager	\$ 725,788	\$ 54,114.39	\$ 626,248.82	\$ 555,375.21	77%
Finance	\$ 343,965	\$ 32,077.29	\$ 319,272.95	\$ 291,248.36	85%
Tax	\$ 590,291	\$ 42,166.56	\$ 560,510.28	\$ 471,571.34	80%
Revaluation	\$ 220,896	\$ 9,905.49	\$ 421,429.47	\$ 192,850.11	87%
License Plate Agency	\$ 178,745	\$ 13,106.81	\$ 122,533.42	\$ 134,662.95	75%
Court Facilities	\$ 49,000	\$ 4,498.52	\$ 54,994.89	\$ 39,558.44	81%
Elections	\$ 279,737	\$ 17,989.95	\$ 211,082.14	\$ 210,316.64	75%
Register of Deeds	\$ 332,815	\$ 25,676.69	\$ 307,749.03	\$ 265,104.75	80%
Information Svcs.	\$ 654,343	\$ 67,828.05	\$ 466,883.91	\$ 498,554.99	76%
Public Buildings	\$ 725,261	\$ 47,234.05	\$ 630,019.11	\$ 571,701.28	79%
Sheriff	\$ 8,541,912	\$ 650,197.38	\$ 7,151,974.18	\$ 6,804,688.32	80%
Emergency Services	\$ 8,791,285	\$ 375,284.54	\$ 8,422,526.57	\$ 4,000,291.18	46%
Fire Marshal	\$ 277,576	\$ 21,290.56	\$ 231,545.70	\$ 195,110.22	70%
Central Permitting	\$ 633,700	\$ 44,389.66	\$ 387,659.32	\$ 429,771.77	68%
Medical Examiner	\$ 40,000	\$ 1,950.00	\$ 39,600.00	\$ 33,450.00	84%
Animal Shelter	\$ 329,465	\$ 26,819.23	\$ 295,517.78	\$ 247,096.13	75%
Eco.Dev.	\$ 551,500	\$ 41,278.03	\$ 76,500.00	\$ 369,152.24	67%
Eco.Dev. Project	\$ 25,000	\$ -	\$ 25,000.00	\$ 25,000.00	100%
Cooperative Extension	\$ 265,095	\$ 21,789.72	\$ 207,947.06	\$ 163,077.26	62%
Soil & Water	\$ 415,009	\$ 18,817.14	\$ 386,445.15	\$ 225,872.07	54%
Health Department	\$ 2,488,594	\$ 161,554.33	\$ 1,809,460.01	\$ 1,516,146.63	61%
Social Services	\$ 7,219,857	\$ 444,931.20	\$ 5,983,450.97	\$ 4,669,821.62	65%
Mental Health	\$ 118,000	\$ -	\$ 118,000.00	\$ 29,500.00	25%
Dept of Juvenile Justice	\$ 353,699	\$ 37,389.15	\$ 364,024.01	\$ 271,440.81	77%
Veterans Services	\$ 68,560	\$ 5,054.10	\$ 64,515.08	\$ 53,435.76	78%
Public Schools	\$ 8,200,000	\$ 2,050,000.00	\$ 7,472,753.00	\$ 8,200,000.00	100%
Public Schools Cap	\$ 275,000	\$ 68,750.00	\$ 275,000.00	\$ 275,000.00	100%
Public Schools Special Cap	\$ 316,640	\$ -	\$ 875,443.00	\$ 316,640.00	100%
Public Schools Lottery RR	\$ 500,000	\$ -	\$ -	\$ -	0%
Public Schools-Needs Based	\$ 1,750,000	\$ -	\$ -	\$ -	0%
Community College	\$ 462,000	\$ 85,500.00	\$ 369,614.73	\$ 410,923.32	89%
Hospital	\$ 181,830	\$ 15,122.35	\$ 168,045.69	\$ 148,866.43	82%
Recreation	\$ 913,259	\$ 57,413.00	\$ 797,320.14	\$ 564,793.60	62%
Total	\$ 59,142,127	\$ 6,302,130	\$ 53,548,565.13	\$ 41,570,550.30	70.29%